

**RESOLUTION NO. 2019 – 3847**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
MIAMI SPRINGS PROVIDING FOR THE FIRST  
AMENDMENT TO THE FY 2019-20 GENERAL FUND AND  
SPECIAL REVENUE AND CAPITAL PROJECTS FUND  
BUDGETS BY RE-APPROPRIATING RESERVED FUND  
BALANCES TO FUND OPEN ENCUMBRANCES THROUGH  
SEPTEMBER 30, 2019; AND PROVIDING FOR AN  
EFFECTIVE DATE**

**WHEREAS**, it is a generally accepted accounting practice of municipal government to re-appropriate reserved equity accounts to fund open encumbrances from the prior fiscal year immediately after the beginning of the new fiscal year; and

**WHEREAS**, the City of Miami Springs' ("City") Finance Department has identified \$5,902,122 in valid outstanding encumbrances/purchase orders as of September 30, 2019; and

**WHEREAS**, these outstanding encumbrances/purchase orders represent financial obligations of the City as of the close of the fiscal year ending September 30, 2019; and

**WHEREAS**, the City Council has determined that it is appropriate to approve and authorize the re-appropriation of reserved equity accounts to the fiscal year 2019-2020 General Fund and Special Revenue and Capital Projects Fund in order to fund open encumbrances from the City's prior fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA:**

**Section 1. Recitals Adopted.** That the above-stated recitals are hereby adopted and confirmed.

**Section 2. Amending Fiscal Year 2019-2020 Budget.** That the amended budgetary appropriations in the General Fund and Special Revenue and Capital Projects Fund, as specified on Exhibit "A" attached hereto and incorporated herein, are hereby authorized and approved in order to provide for the re-appropriation of reserved fund balances for open purchase order obligations through September 30, 2019 in the amount of \$5,902,122.

**Section 3. Effective Date.** That this Resolution shall become effective immediately upon adoption.

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The foregoing Resolution was offered by Councilman Best, who moved its adoption. The motion was seconded by Vice Mayor Mitchell, and upon being put to a vote, the vote was as follows:

Vice Mayor Maria Puente Mitchell	<u>YES</u>
Councilman Bob Best	<u>YES</u>
Councilwoman Mara Zapata	<u>YES</u>
Councilman Jaime Petralanda	<u>YES</u>
Mayor Billy Bain	<u>YES</u>

**PASSED AND ADOPTED** on this 14<sup>th</sup> day of October, 2019.

ATTEST:

  
ERIKA GONZALEZ-SANTAMARIA, MM  
CITY CLERK



  
BILLY BAIN, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

  
WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.  
CITY ATTORNEY

**EXHIBIT A**  
FIRST AMENDMENT TO 2019-2020 BUDGET